

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (KBO)
Debtors.	(Jointly Administered)
	<b>Ref. No. __</b>

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED NINETY-FIFTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred ninety-fifth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and Its Debtor Affiliates* [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.

2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1

attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Ninety-Fifth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Asserted Claims					Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
58395	Name on file	FTX Trading Ltd.	AKRO AUD BAO BNB CRV DENT DOGE FTT GRT KIN NEAR RAY RSR UBXT UNI USDT	10.00000000000000 0.0000000009571587 52.00000000000000 0.00003060000000 0.00035585000000 9.00000000000000 1.00000000000000 0.00004150000000 1.00000000000000 44.00000000000000 0.00182871000000 0.00102115000000 5.00000000000000 15.00000000000000 0.00010701000000 0.018514840277489	FTX Trading Ltd.	10.00000000000000 4,000.0000000009570000 52.00000000000000 0.00003060000000 0.00035585000000 9.00000000000000 1.00000000000000 0.00004150000000 1.00000000000000 44.00000000000000 0.00182871000000 0.00102115000000 5.00000000000000 15.00000000000000 0.00010701000000 0.018514840277489	
			Other Activity Asserted: \$4,000 - Just prior to the collapse of FTX I made two bank transfers to my FTX account but the money never made it to my wallet				
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The AUD asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
9735	Name on file	FTX Trading Ltd.	BTC EUR USD USDC USDT	0.05874265000000 0.000000000102838 2,262.535361878015000 2,262.53536187000000 0.0000000004015807	FTX Trading Ltd.	0.05874265000000 0.000000000102838 2,262.535361878015000 0.00000000000000 0.0000000004015807	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
38005	Name on file	FTX Trading Ltd.	BNB FTT KNC SOL TRX	Undetermined* FTX Trading Ltd.		0.000000001246780 46.889488057544470 0.000000009868910 11.474323056244530 0.000000000801203	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
9995*	Name on file	West Realm Shires Services Inc.	BAT BCH BTC CUSDT DOGE ETH ETHW GRT KSHIB LINK LTC MATIC MKR PAXG SHIB SOL SUSHI TRX USD USDT YFI	125.140410637555430 0.000000004693457 0.000319951743381 0.000000001476090 0.000000000161691 2.331855941313729 2.336853851313730 14.380371624886042 0.000000003381776 6.727835430000000 0.000000004281712 419.277735677447770 0.000000007271872 0.000000002896013 56,021,783.77687877000000 10.905309923630630 22.698590570726843 0.000000001871572 3,621.845513719378200 0.000000005226446 0.0001243209706294	West Realm Shires Services Inc.	125.140410637555430 0.000000004693457 0.000319951743381 0.000000001476090 0.000000000161691 2.331855941313729 2.336853851313730 14.380371624886042 0.000000003381776 6.727835430000000 0.000000004281712 419.277735677447770 0.000000007271872 0.000000002896013 56,021,783.77687877000000 10.905309923630630 22.698590570726843 0.000000001871572 3,621.845513719378200 0.000000005226446 0.0001243209706294	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
82973*	Name on file	West Realm Shires Services Inc.	TRX USD	0.067716800000000	West Realm Shires Services Inc.	23,302.897911080000000 0.067716850000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
93239*	Name on file	West Realm Shires Services Inc.	BTC POC Other Crypto Assertions: OCEAN PROTOCOL USD USDT	100.000000000000000	West Realm Shires Services Inc.	0.000000004393720 0.000000000000000 10.000238143495792 0.000000007706945	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
32590	Name on file	FTX Trading Ltd.	APE BTC SOL TRX USD USDT	Undetermined* FTX Trading Ltd.		0.000000000000000 0.0000114300000000 0.001072720000000 0.000778000000000 1.265957975550000 0.007966000000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
60959*	Name on file	West Realm Shires Services Inc.	ARS AUD BRL CAD CHF EUR GHS HKD JPY MXN SGD TRX TRY USD VND XOF	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 5,629.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				



Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC		0.316144182363705		0.316144182363705	
	BTC-1230		0.000000000000000		0.000000000000000	
	BTC-PERP		0.164400000000000		0.164400000000000	
	BULL		0.212040001273000		0.212040001273000	
	BVOL		0.000000008000000		0.000000008000000	
	C98-PERP		0.000000000000000		0.000000000000000	
	CEL-PERP		0.000000000000000		0.000000000000000	
	COMPBULL		0.000000005980000		0.000000005980000	
	COMP-PERP		0.000000000000000		0.000000000000000	
	CREAM-PERP		0.000000000000000		0.000000000000000	
	CVX-PERP		0.000000000000000		0.000000000000000	
	DAI		0.023532040000000		0.023532040000000	
	DAWN-PERP		0.000000000000000		0.000000000000000	
	DEFI-PERP		0.000000000000000		0.000000000000000	
	DMG-PERP		0.000000000000000		0.000000000000000	
	DODO-PERP		0.000000000000000		0.000000000000000	
	DOGE		2,428.5845200000000		2,428.5845200000000	
	DOGEBULL		0.000000004610000		0.000000004610000	
	DOGE-PERP		1,677.0000000000000		1,677.0000000000000	
	DOT-PERP		0.000000000000000		0.000000000000000	
	DRGN-PERP		0.000000000000000		0.000000000000000	
	DYDX		61.196120000000000		61.196120000000000	
	ENJ-PERP		0.000000000000000		0.000000000000000	
	EOS-PERP		0.000000000000000		0.000000000000000	
	ETC-PERP		0.000000000000000		0.000000000000000	
	ETH		0.089594268000000		0.089594268000000	
	ETHBULL		0.000000007220000		0.000000007220000	
	ETH-PERP		0.000000000000000		0.000000000000000	
	ETHW		0.089594268000000		0.089594268000000	
	EXCH-PERP		0.000000000000000		0.000000000000000	
	FIDA-PERP		0.000000000000000		0.000000000000000	
	FIL-PERP		0.000000000000000		0.000000000000000	
	FLM-PERP		0.000000000000000		0.000000000000000	
	FLOW-PERP		0.000000000000003		0.000000000000003	
	FTM-PERP		0.000000000000000		0.000000000000000	
	FTT		43.273490005394470		43.273490005394470	
	FTT-PERP		182.9000000000000		182.9000000000000	
	GRT-PERP		0.000000000000000		0.000000000000000	
	HNT-PERP		0.000000000000000		0.000000000000000	
	IBVOL		0.000000003000000		0.000000003000000	
	ICP-PERP		0.000000000000000		0.000000000000000	
	IXC-PERP		0.000000000000000		0.000000000000000	
	LDO-PERP		0.000000000000000		0.000000000000000	
	LEO-PERP		0.000000000000000		0.000000000000000	
	LINA-PERP		0.000000000000000		0.000000000000000	
	LINKBULL		0.000000001000000		0.000000001000000	
	LINK-PERP		0.000000000000000		0.000000000000000	
	LTC		5.109030000000000		5.109030000000000	
	LTC-0930		0.000000000000000		0.000000000000000	
	LTC-PERP		25.3300000000000		25.3300000000000	
	LUNA2		0.471417744600000		0.471417744600000	
	LUNA2_LOCKED		1.099974737000000		1.099974737000000	
	LUNC		102,190.720000000000000		102,190.720000000000000	
	LUNC-PERP		0.000000000000000		-0.000000000023283	
	MATIC		0.000000010000000		0.000000010000000	
	MATIC-PERP		0.000000000000000		0.000000000000000	
	MINA-PERP		0.000000000000000		0.000000000000000	
	MVDA10-PERP		0.000000000000000		0.000000000000000	
	NEO-PERP		0.000000000000000		0.000000000000000	
	OKB-PERP		0.000000000000000		0.000000000000000	
	OMG-PERP		0.000000000000000		0.000000000000000	
	ONT-PERP		0.000000000000000		0.000000000000000	
	PAXG-PERP		0.000000000000000		0.000000000000000	
	POLIS-PERP		0.000000000000000		0.000000000000000	
	PRIV-PERP		0.000000000000000		0.000000000000000	
	PROM-PERP		0.000000000000000		0.000000000000000	
	RNDR-PERP		0.000000000000000		0.000000000000000	
	RSR-PERP		0.000000000000000		0.000000000000000	
	RUNE-PERP		0.000000000000000		-0.0000000000014	
	SAND		6.000000000000000		6.000000000000000	
	SAND-PERP		0.000000000000000		0.000000000000000	
	SC-PERP		0.000000000000000		0.000000000000000	
	SCR7-PERP		0.000000000000000		0.000000000000000	
	SHIB		498,752,811.5127513000000		498,752,811.5127513000000	
	SHIB-PERP		0.000000000000000		0.000000000000000	
	SHIT-PERP		0.000000000000000		0.000000000000000	
	SOL		41.6503909900000		41.6503909900000	
	SOL-PERP		0.000000000000000		0.000000000000000	
	SPELL-PERP		0.000000000000000		0.000000000000000	
	SRM-PERP		200.0000000000000		200.0000000000000	
	STX-PERP		0.000000000000000		0.000000000000000	
	SUSHI-PERP		0.000000000000000		0.000000000000000	
	SXP-PERP		0.000000000000000		0.000000000000000	
	THETA-PERP		0.000000000000000		0.000000000000000	
	TOMO-PERP		0.000000000000000		0.000000000000000	
	TRUMP		0.000000000000000		0.000000000000000	
	TRU-PERP		0.000000000000000		0.000000000000000	
	TRX		13.0043270000000		13.0043270000000	
	TRX-PERP		0.000000000000000		0.000000000000000	
	UBXT		0.000000010000000		0.000000010000000	
	UNI		3.797468300000000		3.797468300000000	
	UNI-PERP		0.000000000000000		0.000000000000000	
	USD		-1,244.0000000000000		-8,274,985880463179000	
	USDT		3,281.002801215581000		3,281.002801215581000	
	USDT-PERP		0.000000000000000		0.000000000000000	
	USTC		0.300000000000000		0.300000000000000	
	VET-PERP		0.000000000000000		0.000000000000000	
	XAUTBEAR		0.000000003000000		0.000000003000000	
	XAUTBULL		0.000000008660000		0.000000008660000	
	XEM-PERP		0.000000000000000		0.000000000000000	
	XLM-PERP		0.000000000000000		0.000000000000000	
	XMR-PERP		0.000000000000000		-0.000000000000001	
	XRPBEAR		4,689,085290000000000		4,689,085290000000000	
	XRP-PERP		0.000000000000000		0.000000000000000	

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZ-PERP	2,163,470,000,000,000,000		2,163,470,000,000,000,000
			YFII-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			ZEC-PERP	0,000,000,000,000,000		0,000,000,000,000,000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28869	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2,000,000,000,000,000
			ALGO	252,000,000,000,000,000		0,000,000,000,000,000
			ATLAS			162,347,803,500,000,000
			AVAX			0,743,030,860,000,000
			AXS			0,247,249,780,000,000
			BAO			8,000,000,000,000,000
			BNB	0,259,953,200,000,000		0,000,000,000,000,000
			BTC	0,022,352,740,000,000		0,001,945,970,000,000
			CHZ	400,000,000,000,000,000		0,000,000,000,000,000
			CRO	860,000,000,000,000,000		194,214,310,730,000,000
			CRV			7,579,301,740,000,000
			DENT			2,000,000,000,000,000
			DOGE	846,847,540,000,000,000		0,000,000,000,000,000
			DOT			3,010,656,200,000,000
			DYDX			1,448,069,540,000,000
			ENJ			32,227,293,020,000,000
			ETH	0,195,639,460,000,000		0,040,340,900,000,000
			ETHW	0,310,735,040,000,000		0,039,813,500,000,000
			EUR			0,000,000,328,975,268
			FTM			86,290,386,490,000,000
			FTT			1,090,190,600,000,000
			HNT			1,187,669,040,000,000
			KIN			9,000,000,000,000,000
			LRC			13,767,514,210,000,000
			MANA			17,865,751,650,000,000
			MATIC			35,147,978,540,000,000
			SAND			7,045,319,660,000,000
			SOL			0,543,700,990,000,000
			SRM			6,205,781,360,000,000
			TRX			4,000,000,000,000,000
			UBXT			4,000,000,000,000,000
			USD	2,260,000,000,000,000		0,000,000,000,000,000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93106	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 1000.00		West Realm Shires Services Inc.	0,000,000,000,000,000
			BTC	0,151,171,500,000,000		0,151,171,500,000,000
			ETH	0,334,000,000,000,000		0,334,000,000,000,000
			ETHW	0,334,000,000,000,000		0,334,000,000,000,000
			MATIC	99,900,000,000,000,000		99,900,000,000,000,000
			SOL	27,560,000,000,000,000		27,560,000,000,000,000
			USD	28,367,257,400,000,000		28,367,257,400,000,000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98699*	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0,126,070,980,000,000
			SHIB			10,600,180,343,622,000,000
			SOL			0,000,000,000,637,152,1
			USD			1,092,081,751,600,189
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
86963	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0,000,000,000,000,000
			SUSHI-PERP			0,000,000,000,000,000
			USD			-52,658,295,001,217,300
			USDT			1,707,654,101,894,76,600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
88213*	Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	120,720,000,147,300,000
			BAT			1,016,555,500,000,000
			BRZ			1,000,000,000,000,000
			BTC	0,030,055,710,000,000		0,030,055,714,87,797,2
			CUSDT			7,000,000,000,000,000
			DOGE			797,030,615,400,000,000
			ETH			0,039,371,080,000,000
			LINK			20,011,684,400,000,000
			LTC			1,96,234,448,700,000,000
			MATIC			167,186,690,555,161,50
			SHIB	57,840,000,000,000,000,000		57,839,743,897,149,860,000,000
			SOL	11,903,000,000,000,000,000		11,903,024,450,000,000,000
			TRX	3,144,138,500,000,000,000		3,144,138,508,090,000,000,000
			USD			0,004,351,357,668,08
			USDT			1,090,034,730,000,000,000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
59273	Name on file	FTX Trading Ltd.	BAND-PERP	-0,000,000,000,000,002	FTX Trading Ltd.	-0,000,000,000,000,002
			BULL	4,500,000,000,000,000		93,874,000,000,000,000
			DOGE-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			EOS-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			GMT-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			USD	0,000,073,091,813,938		0,000,073,091,813,938
			USDT	0,000,000,008,758,690		0,000,000,008,758,690
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97753*	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0,000,000,000,291,000
			ETH			0,000,000,000,153,195,0
			NFT (37322469523099392/THE HILL BY FTX #986)			1,000,000,000,000,000,000
			NFT (478434554797320709/ENTRANCE VOUCHER #86)			1,000,000,000,000,000,000
			NFT (524130053754130936/BAHRAIN TICKET STUB #2300)			1,000,000,000,000,000,000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POC Other NFT Assertions: [NFT DESCRIPTION NOT PROVIDED]	3.000000000000000		0.000000000000000
			SOL			0.000000003318320
			USD	0.000000000792655		0.000000000792655

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9988	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.0258052300000000
			AKRO			3.000000000000000
			ALCX			0.005588630000000
			ALPHA			5.191717250000000
			AMPL			0.256857081625578
			AUDIO			1.000000000000000
			BADGER			0.073072570000000
			BAO			6.000000000000000
			CREAM			0.036931920000000
			DENT			2.000000000000000
			HXR0			1.000000000000000
			KIN			5.000000000000000
			LINK			0.116120340000000
			MITA			5.339065280000000
			NFT (427415737800550320/FTX EU - WE ARE HERE! #44343)			1.000000000000000
			NFT (453331189892685988/THE HILL BY FTX #18488)			1.000000000000000
			NFT (481377402960908307/FTX EU - WE ARE HERE! #44162)			1.000000000000000
			NFT (503396443897225650/FTX EU - WE ARE HERE! #44267)			1.000000000000000
			REN			2.662527380000000
			ROOK			0.025403630000000
			RSR			2.000000000000000
			SECO			1.000000000000000
			SNX			0.431320000000000
			TRU			1.000000000000000
			TRX			2.000008000000000
			UBXT			5.000000000000000
			UNI			0.099523190000000
			USD			0.007206644330995
			USDC			0.000000000000000
			USDT			404.099958510939500
			YFI			0.000070500000000
			YFI			0.000564840000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96126	Name on file	FTX Trading Ltd.	USD	110.000000000000000000	FTX Trading Ltd.	110.000000000000000000
				Other Activity Asserted: 0.0255453402788320 BTC - FTX.COM, not Blockfolio		0.00000000000000000000

Reasons. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypto/currency quantities and fiat, which does not match the quantities and holds up to such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FIX Recovery Trust seeks to modify the asserted claim to match their books and records.

98701*	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	2,109,311,380,000,000
			CUSDT			1,000,000,000,000,000
			DOGE			1,000,000,000,000,000
			SOL			36,239,121,030,000,000
			TRX			1,000,000,000,000,000
			USD			0,000,000,000,723,105

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
82581*	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH		0.002238591396651
	AKRO		27.069611700000000
	ALPHA		2.003912560000000
	AUDIO		1.011942880000000
	BAO		85.0000000000000
	BTC	0.01000000000000000	0.000000290000000
	CHF	380.0000000000000	0.000000015416345
	CHZ		1.000000000000000
	COMP		0.000008000000000
	DENT		28.481190370000000
	DOGE		1.000000000000000
	ETH		0.073355971980000
	FIDA		1.028761060000000
	FTM	93.0000000000000	121.814507268316200
	GALA	0.001000000000000	0.029143930506496
	KIN		252.954565650000000
	MATIC		2.118553423199361
	MTA		0.012890040000000
	RSR		15.0000000000000
	SAND	100.0000000000000	0.00000002794540
	SLND		0.000929020000000
	SOL	165.0000000000000	0.00000000712268
	SXP		1.025881800000000
	TOMO		2.084175770000000
	TRX		30.948231350000000
	UBXT		40.0000000000000
	USD	10.0000000000000	0.12245582517930
	USDT		0.005830587182215
	YFI		0.000432823630631

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat, which does not match the quantities and holdups in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

34681	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	151.48691359000000
		FTT		0.00000009832191
		USD		0.00000001248002
		USDT		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FIX Recovery Trust seeks to modify the asserted claim to match their books and records.

10267*	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BF_POINT			100.0000000000000
			BTC			0.60449785763956
			DOGE			0.00000000254047

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.0000000001398957
			LINK			1.00013880000000
			NEAR			0.000000003977942
			SHIB			187.378356172312980
			SOL			251.739928231604180
			USD			0.000026977055521
			USDT			0.000000009870712
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90567	Name on file	FTX Trading Ltd.	1INCH	129.0000000000000000	FTX Trading Ltd.	129.0000000000000000
			ALGO	50.0000000000000000		50.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-0624	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DYDX	50.0000000000000000		50.0000000000000000
			ETHW	13.0850000000000000		13.0850000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GENE	202.9412304200000000		202.9412304200000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			NEAR	4.4000000000000000		4.4000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (416004890117672587/THE HILL BY FTX #14703)	1.0000000000000000		1.0000000000000000
			NFT (538584953183401049/FTX CRYPTO CUP 2022 KEY #12816)	1.0000000000000000		1.0000000000000000
			SOL-PERP	0.0000000000000071		0.0000000000000071
			TRX	0.0001600000000000		0.0001600000000000
			USD	12.950463358604836		12.950463358604836
			USDT	0.000000002810074		0.000000002810074
			XRP-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: about 350-400 dollars - The entire amount in usdt, as of the time of the collapse of the ftx exchange , without compensation						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30915	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.2056127700000000
			EUR			21.450021450233347
			TRX			0.0003150000000000
			USDT			15,601.291571865435000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92618	Name on file	FTX Trading Ltd.	AUD	15.0000000000000000	FTX Trading Ltd.	15,000.0000000000000000
			BTC	0.000031624784490		0.000031624784490
			USD	0.133438704145775		0.133438704145775
Other Activity Asserted: AUD \$15000 - A deposit of fiat to my account was never credited						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The AUD asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98739*	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.0361986500000000
			ETHW			39.1350635800000000
			FTT			0.0000000000000000
			SHIB			4.0000000000000000
			USD			0.00000028962903
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
63797	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			TONCOIN	23.6700000000000000		23.6700000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45032	Name on file	FTX Trading Ltd.	USD	2,025.0000000000000000	FTX Trading Ltd.	2,025.0000000000000000
Other Activity Asserted: There are different amount of them. - I have some crypto tokens on my FTX account.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9135	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	17.0000000000000000
			ADA-0930			0.0000000000000000
			ADA-1230			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			AUDIO-PERP			-1,029.4000000000000000
			BTC			0.0049159500000000
			BTC-0930			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOGEBEAR2021			989.1000000000000000
			DOGEBULL			320.0000000000000000
			ETH-0930			0.0000000000000001
			ETH-PERP			0.0000000000000003
			FTT			61.80917925000000
			LINK-0930			0.0000000000000085
			LINK-1230			2,469.1000000000000000
			LINK-PERP			-550.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000024
			REEF-PERP			-2,740.0000000000000000
			SOL-0930			0.0000000000000181
			SOL-PERP			0.000000000000120
			SUSHI-PERP			-18.5000000000000000
			THETA-PERP			-0.0000000000000023

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.0000330000000000
			TRX-0930			0.0000000000000000
			TRX-1230			0.0000000000000000
			TRX-PERP			26,563,0000000000000000
			USD	-11,522.706870258835000		-11,522,706870258835000
			USDT			138.383550070818980
			XRP			1,000,0000000000000000
			XRP-0930			0.0000000000000000
			XRP-1230			0.0000000000000000
			XRP-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83085*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.0049720000000000
			AAVE-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.013223924476280
			BTC-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE	1,099.0221000000000000		3,242,3734000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.5080600000000000
			ETH-PERP			0.0000000000000000
			ETHW			2,0080600000000000
			FTT			47,10000000000000000
			FTT-PERP			0.0000000000000000
			GBP	0.0000000000000000		16,579,051910680000000
			HNT			200,0000000000000000
			HNT-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LINK			0.2857800000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			OXY			562,6059000000000000
			RUNE-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL	576.2476015000000000		0.0300000000000000
			SOL-PERP			0.0000000000000000
			SRM			199,8600000000000000
			SUSHI			0.3431000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	0.985786081350000		39,919566715698366
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI			0.0009754000000000
			ZEC-PERP			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28680	Name on file	FTX Trading Ltd.	AAVE		Undetermined*	FTX Trading Ltd.
			AKRO			2,000,0000000000000000
			AUDIO			1,0048459700000000
			BAO			6,000000000000000000
			DENT			5,000000000000000000
			ETH			1,152849038251943
			ETHW			0,273399156220086
			FIDA			1,0013351900000000
			HXRO			2,000000000000000000
			KIN			7,000000000000000000
			RSR			1,000000000000000000
			TRU			1,000000000000000000
			TRX			3,000205000000000000
			UBXT			1,000000000000000000
			USD			0,097627160489014
			USDT			150,285172575328550
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
35998	Name on file	FTX Trading Ltd.	ETH		Undetermined*	FTX Trading Ltd.
			ETHW			0.0000004000000000
			KIN			1,000000000000000000
			SRM			57,8012258300000000
			USD			0,0000694957227
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97450*	Name on file	West Realm Shires Services Inc.	USD		Undetermined*	West Realm Shires Services Inc.
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
23299	Name on file	FTX Trading Ltd.	BTC		Undetermined*	FTX Trading Ltd.
			ETH			0.000019786463737
			GST			0.0780067000000000
			KSOS			0.0425360000000000
			LUA			705,331.9970000000000000
			MER			361,957.5579360000000000
			MPLX			0.1135900000000000
			TRY			0.7022800000000000
			UBXT			50,51452125943750
			USD			0.7462600000000000
			USDT			0.008753057877250
						201,678649299159250

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87035*	Name on file	West Realm Shires Services Inc.	DOGE MATIC NEAR SHIB USD	Undetermined*	West Realm Shires Services Inc.	1,521.08817563000000 294.55200773000000 36.68264935000000 0.00000043082281 0.000414056357110
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98609	Name on file	FTX Trading Ltd.	ETH ETHW HMT HXRO RSR TRX USD	40.00000000000000	FTX Trading Ltd.	19.55278057000000 25.570741841065640 0.00000008624615 1.000000000000000 1.000000000000000 1.000000000000000 273.645065205360540
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52666	Name on file	FTX Trading Ltd.	AAVE AVAX BNB ENS FTT NEAR USD	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000092000000000 0.000074640000000 0.002133720000000 0.000000000000000 0.019413770000000 0.00000005216850
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80712	Name on file	FTX Trading Ltd.	ETH ETHW FTT NFT (348934525544808665/FTX EU - WE ARE HERE! #205337) NFT (394153221602653602/FTX AU - WE ARE HERE! #32252) NFT (453177802038933597/FTX EU - WE ARE HERE! #205657) NFT (463925179748703443/FTX EU - WE ARE HERE! #205143) USD USDT	2.000000000000000 150.0000000000000 1,000.0000000000000	FTX Trading Ltd.	0.101554000000000 0.101554000000000 303.818542179236000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.929203115518595 0.390923947038383
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89884	Name on file	FTX Trading Ltd.	AKRO ALPHA AUD BTC ETH ETHW MATIC TRX	1.000000000000000 1.000000000000000 14,000.000000000000000 0.225730300000000 0.307120910000000 0.306930510000000 1.000429270000000 1.000000000000000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 7,000.000020163030000 0.225730300000000 0.307120910000000 0.306930510000000 1.000429270000000 1.000000000000000
Other Activity Asserted: AUD \$7000.00 - Deposit unverified.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The AUD asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						